



Customer : *WINDOM MOTORS (KULIYAPITIYA)
 Customer Code/Grade/Narration : VI02 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-339/VI02-37/59538 Create date : 22 - August - 2023
 Present count : 2 Rep confirm date : 22 - August - 2023

CML-339/VI02-37/59538

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-09-2023	871,707.00
Credit Balance	0		
Error Correction	0		
Received total			871,707.00
Receivable total			871,707.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 001584 Cheque present date : 08-09-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	250,000.00
02	22-08-2023	cheque		Cheque no : 001585 Cheque present date : 27-09-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	371,707.00
03	22-08-2023	cheque		Cheque no : 001583 Cheque present date : 29-08-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	250,000.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017856	08-06-2023	CML	15,175.00	1,517.50 Rate - 10%	0.00	0.00	13,657.50	13,657.50	0.00		
02	AD037B017802	08-06-2023	CML	333,390.00	27,590.00 Rate - 10%	0.00	57,490.00	248,310.00	244,894.00	3,416.00	A01-Return Goods	
03	AD037B017813	08-06-2023	CML	192,465.00	19,246.50 Rate - 10%	0.00	0.00	173,218.50	120,658.00	52,560.50	A06-Settled Invoice	
04	AD037B017821	08-06-2023	CML	207,595.00	20,614.50 Rate - 10%	0.00	1,450.00	185,530.50	171,270.00	14,260.50	A06-Settled Invoice	
05	AD037B018146	21-06-2023	CML	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
06	AD037B018207	23-06-2023	CML	250,600.00	25,060.00 Rate - 10%	0.00	0.00	225,540.00	225,540.00	0.00		
07	AD037B018443	27-06-2023	CML	52,800.00	5,280.00 Rate - 10%	0.00	0.00	47,520.00	47,520.00	0.00		
08	AD037B018770	13-07-2023	CML	38,520.00	3,852.00 Rate - 10%	0.00	0.00	34,668.00	34,667.50	0.50	A06-Settled Invoice	
Total				1,105,545.00	104,660.50	0.00	58,940.00	941,944.50	871,707.00	70,237.50		

